

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,993/- towards Imprest amount – Sanction – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No. 790

Dated.07.12.2013

Read the following:-

1. G.O. (P) No.703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No.100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.748, Finance (W&P) Department, dated.14.11.2013.

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.4,993/- (Rupees Four Thousand Nine Hundred and Ninety Three Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 790 , Finance (W&P) Department, dated.07.12.2013

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	14.11.13	Payment towards Re-writing of Name Board for use in the Dept.	470
2	2	20.11.13	Payment towards Digital Signature of DFA & EODS.	555
3	3	25.11.13	Payment towards purchase and supply of Books for the use of Secy. (W&P).	250
4	4	26.11.13	Payment towards To & Fro to go to RTC X Roads on official work on 4.11.13.	60
5	5	26.11.13	Payment towards To & Fro to go to LIC office, Mehadipatnam on official work on 8.11.13.	80
6	6	26.11.13	Payment towards To & Fro to go to M.J. Raod, Nampally on official work on 19.11.13.	60
7	7	27.11.13	Payment towards to go to DTA Office, Abids for trainng programme on implementaton of HRMS package and submission of Pay bills.	100
8	8	27.11.13	Payment towards to come to Secretariat from DTA Office, Abids for trainng programme on implementaton of HRMS package and submission of Pay bills.	100
9	9	29.11.13	Payment towards refilling of Torner and replacement of Blade for the Printer HP LaserJet used in the Fin. (W&P-OP) Dept.	350
10	10	29.11.13	Payment towards refilling of Torners (2 Nos.) for the Printers used in the Dept.	500
11	11	1.12.13	Payment towards purchase and supply of Milk from 1.11.13 to 15.11.13 for use in the chambers of Secy. (W&P).	570
12	12	1.12.13	Payment towards purchase and supply of Milk from 16.11.13 to 30.11.13 for use in the chambers of Secy. (W&P).	570
13	13	2.12.13	Payment towards purchase and supply of Cooldrinks and Bisuctes for use in the chambers of Secy. (W&P).	358
14	14	2.12.13	Payment towards News papers bill for the month Nov'13 in the R/o of Secy.	750
15	15	2.12.13	Payment towards purchase and supply of Keyboard for use in the peshi of Secy. (W&P).	220
Total (Rupees Four Thousand Nine Hundred and Ninety Three Only)				4993

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